



JON M. HUNTSMAN, JR.
Governor

GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

JERRY D. OLDS
State Engineer/Division Director

LITTLE BEAR RIVER DISTRIBUTION SYSTEM TRUST FUND 2006 Financial Statement

A. BEGINNING BALANCE January 1, 2006 \$3,153.35

B. RECEIPTS

1. Assessments:	\$4,736.99
2. Delinquent Penalties:	11.66
3. Previous Assessments & Penalties:	54.92
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	213.16
6. System Reimbursements:	0.00

TOTAL RECEIPTS 5,016.73

C. EXPENDITURES

1. Budgeted Expenditures:	5,611.18
2. Unbudgeted Expenditures:	0.20
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 5,611.38

D. ENDING BALANCE December 31, 2006 2,558.70

NOTICE: Expenditures and Assessments received after
December 20, 2006 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

1/12/07
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

LITTLE BEAR RIVER DISTRIBUTION SYS
2007 Proposed Budget Worksheet

Item No	Item Description	2006 Amount Budgeted	2006 Item Balance	2007 Proposed Budget

	Hansen, K. Greg			
1	Salary	4,800.00	0.00	<u>4800</u>
2	Social Security	367.00	-0.20	<u>367</u>
3	Insurance	50.00	1.82	<u>50</u>
4	Miscellaneous Expenses	109.00	104.00	<u>109</u>
5	State Engineer Assessment	391.00	0.00	<u>391</u>

Totals :		5,717.00	105.62	<u>\$5717</u>

2007 Assessment: \$5400

L. LE BEAR RIVER DISTRIBUTION SYS
2006 Budget Expenditures

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Item No	Item Description	2006 Amount Budgeted	2006 Amount Expended	2006 Amount Reimbursed	2006 Item Balance
	Hansen, K. Greg				
1	Salary	4,800.00	4,800.00	0.00	0.00
2	Social Security	367.00	367.20	0.00	-0.20
3	Insurance	50.00	48.18	0.00	1.82
4	Miscellaneous Expenses	109.00	5.00	0.00	104.00
5	State Engineer Assessment	391.00	391.00	0.00	0.00
	Totals :	5,717.00	5,611.38	0.00	105.62

LITTLE BEAR RIVER DISTRIBUTION SYSTEM
2006 Total Assessment Amount : \$5,400.00

L. L. BEAR RIVER DISTRIBUTION SYS I
2006 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due	
100791	LEE, EUGENIA D	9.55	1/2
100805	DONALD W ORTON FAMILY PARTNERSHIP LLC ORTON, WILLIAM H.	21.07	1/2
100826	PARADISE IRRIGATION & RESERVOIR CO LEE, ROBERT (SECRETARY)	705.21	1/2
100827	NYQUIST, BLAKE L	5.50	1/2
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Total Amount Due :		741.33	